

ORDINANCE NO.

AN ORDINANCE TO AMEND VARIOUS FUND BUDGETS FOR
THE YEAR ENDING JUNE 30, 2024; AND, TO FIX THE
EFFECTIVE DATE OF THIS ORDINANCE

BE IT ORDAINED BY THE CITY OF KINGSPORT, as follows:

SECTION I. That the General Fund budget be amended by \$150,000 by reducing the Direct Appropriation line (110-0000-332.57-00) from the original budget of \$1,050,000 to \$900,000 for the direct subsidy of School Resource Officers for the FY23-24 School year. Police Patrol lines and are being transferred to the To Gen Proj-Special Rev line (110-4804-481.70-35) to set up the SRO Reimbursement project (NC2409) in the amount of \$900,000.

SECTION II. That the General Projects-Special Revenue Fund be amended by appropriating \$900,000 from the General Fund to the SRO Reimbursement project (NC2409).

SECTION III. That the General Projects Fund be amended by transferring \$3,375 from the BMP Fox Habitat project (GP2216) to the Bays Mtn Exhibits project (GP2206). Close GP2216.

SECTION IV. That the Regional Sales Tax Fund budget be amended by increasing \$850,000 to the From Fund Balance line (130-0000-392-01-00) and by increasing the To Aquatic Center Fund line (130-4804-481.70-3900) by \$385,000 and the To Cattails @ Meadowview line (130-4804-481.70-27) by \$465,000.

SECTION V. That the Aquatic Center Fund be amended by increasing the From Regional Sales Tax line (419-0000-391.25-00) by \$385,000 and the Aquatics Project Fund line (419-6996-696.76-09) by \$385,000.

SECTION VI. That the Cattails Golf Course Fund be amended by increasing the From Regional Sales Tax line (421-0000-391.25-00) by \$465,000 and the Cattails Project Fund line (421-6996-696.76-06) by \$465,000.

SECTION VII. That the Cattails Project Fund be amended by transferring \$959 from the Cattails Imp project (CG1800) and \$28,580 from the Pro Shop Improv project (CG2001) for a total of \$29,539 to the Cattails Pump Station project (CG2400), and by appropriating \$465,000 from the Cattails Golf Course Fund to the Cattails Pump Station project (CG2400) in the amount of \$320,461 and to the Cattails Miscellaneous project (CG2401) in the amount of \$144,539. Close CG1800 and CG2001.

SECTION VIII. That the Aquatic Project Fund be amended by transferring \$72,109 from the Aquatic New Pool Addition project (AQ1800) to the KAC Starting Blocks project (AQ2400), by transferring \$2,650 from the Lazy River Maintenance project (AQ1801) to the KAC Miscellaneous project (AQ2403), and by appropriating \$385,000 from the Aquatic Center Fund to the KAC Starting Blocks project (AQ2400) in the amount of \$55,891, to the KAC Lazy River project (AQ2401) in the amount of \$85,000, to the KAC Slide Re-Gel project (AQ2402) in the amount of \$100,000, and to the KAC Miscellaneous project (AQ2403) in the amount of \$144,109. Close AQ1800 and AQ1801.

SECTION IX. That the Water Project Fund be amended by transferring \$300,000 from the AMI Meter Purchase project (WA2306) and \$21,259 from the WA Valve Loc & Assessment project (WA2307) for a total of \$321,259 to the Water Line Improvement project (WA2300).

Account Number/Description:

General Fund: 110

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
110-0000-332.57-00 Direct Appropriation	1,050,000	(150,000)	900,000
Total:	1,050,000	(150,000)	900,000

Expenditures:

	\$	\$	\$
110-3030-443.10-10 Salaries & Wages	4,698,050	(475,500)	4,222,550
110-3030-443.10-20 Social Security	366,450	(37,000)	329,450
110-3030-443.10-30 Group Health Insurance	691,130	(131,500)	559,630
110-3030-443.10-42 TCRS Hybrid Retirement	291,300	(46,500)	244,800
110-3030-443.10-50 Life Insurance	9,090	(1,000)	8,090
110-3030-443.10-52 Long Term Disability Ins	6,340	(500)	5,840
110-3030-443.10-60 Workmen's Compensation	72,400	(7,500)	64,900
110-3030-443.10-61 Unemployment Insurance	3,960	(500)	3,460
110-3030-443.20-99 Miscellaneous	400,000	(350,000)	50,000
110-4804-481.70-35 To Gen Proj-Special Rev	755,000	900,000	1,655,000
Total:	7,293,720	(150,000)	7,143,720

General Projects-Special Revenue Fund: 111

Account Number/Description:

SRO Reimbursement (NC2409)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
	\$	\$	\$
111-0000-391.01-00 From General Fund	0	900,000	900,000
Total:	0	900,000	900,000

Expenditures:

	\$	\$	\$
111-0000-601.10-10 Salaries & Wages	0	375,500	375,500
111-0000-601.10-20 Social Security	0	27,000	27,000
111-0000-601.10-30 Group Health Insurance	0	111,500	111,500
111-0000-601.10-42 TCRS Hybrid Retirement	0	28,500	28,500
111-0000-601.10-50 Life Insurance	0	1,000	1,000
111-0000-601.10-52 Long Term Disability Ins	0	500	500
111-0000-601.10-60 Workmen's Compensation	0	5,500	5,500
111-0000-601.10-61 Unemployment Insurance	0	500	500
111-0000-601.20-99 Miscellaneous	0	350,000	350,000
Total:	0	900,000	900,000

General Project Fund: 311
Account Number/Description:
Fox Habitat (GP2216)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
311-0000-391.62-00 Bays Mtn Park Comm Fund	3,375	(3,375)	0
Total:	3,375	(3,375)	0

Expenditures:	\$	\$	\$
311-0000-601.90-03 Improvements	3,375	(3,375)	0
Total:	3,375	(3,375)	0

Bays Mtn Exhibits (GP2206)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
311-0000-368.10-69 GO Bonds Series 2021	345,188	0	345,188
311-0000-368.21-01 Premium From Bond Sale	33,901	0	33,901
311-0000-391.01-00 From General Fund	3,591	0	3,591
311-0000-391.62-00 Bays Mtn Park Comm Fund	0	3,375	3,375
Total:	382,680	3,375	386,055

Expenditures:	\$	\$	\$
311-0000-601.20-23 Arch/Eng/Landscaping Serv	5,050	0	5,050
311-0000-601.40-41 Bond Sale Expense	4,089	0	4,089
311-0000-601.90-03 Improvements	373,541	3,375	376,916
Total:	382,680	3,375	386,055

Regional Sales Tax Fund: 130

Account Number/Description:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
Revenues:	\$	\$	\$
130-0000-313.11-00 Conference Center	5,000,000	0	5,000,000
130-0000-392.01-00 Fund Bal Appropriations	0	850,000	850,000
Total:	5,000,000	850,000	5,850,000

Expenditures:	\$	\$	\$
130-4804-481.70-26 To Meadowview Fund	2,250,000	0	2,250,000
130-4804-481.70-27 To Cattails @ Meadowview	250,000	465,000	715,000
130-4804-481.70-39 Aquatic Center Fund	2,500,000	385,000	2,885,000
Total:	5,000,000	850,000	5,850,000

Aquatic Center Fund: 419

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
419-0000-391.25-00 From Regional Sales Tax	\$ 2,500,000	\$ 385,000	\$ 2,885,000
Total:	2,500,000	385,000	2,885,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
419-6996-696.76-09 Aquatics Project Fund	\$ 0	\$ 385,000	\$ 385,000
Total:	0	385,000	385,000

Cattails Golf Course Fund: 421

Account Number/Description:

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
421-0000-391.25-00 From Regional Sales Tax	\$ 250,000	\$ 465,000	\$ 715,000
Total:	250,000	465,000	715,000

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
421-6996-696.76-06 Cattails Project Fund	\$ 0	\$ 465,000	\$ 465,000
Total:	0	465,000	465,000

Account Number/Description:

Cattails Project Fund: 453

Cattails Imp (CG1800)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
453-0000-391.58-00 From Cattails Fund	\$ 30,000	\$ (959)	\$ 29,041
Total:	30,000	(959)	29,041

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
453-0000-601.90-03 Improvements	\$ 30,000	\$ (959)	\$ 29,041
Total:	30,000	(959)	29,041

Cattails Imp (CG2001)

Revenues:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
453-0000-391.05-56 Series 2019 GO Improvment	\$ 60,000	\$ (28,580)	\$ 31,420
Total:	60,000	(28,580)	31,420

Expenditures:

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
453-0000-601.90-03 Improvements	\$ 60,000	\$ (28,580)	\$ 31,420
Total:	60,000	(28,580)	31,420

Cattails Pump Station (CG2400)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
453-0000-391.05-56 Series 2019 GO Improvement	0	28,580	28,580
453-0000-391.58-00 From Cattails Fund	0	321,420	321,420
Total:	0	350,000	350,000

Expenditures:

453-0000-601.90-03 Improvements	\$ 0	\$ 350,000	\$ 350,000
Total:	0	350,000	350,000

Cattails Miscellaneous (CG2401)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
453-0000-391.58-00 From Cattails Fund	0	144,359	144,359
Total:	0	144,359	144,359

Expenditures:

453-0000-601.90-03 Improvements	\$ 0	\$ 144,359	\$ 144,359
Total:	0	144,359	144,359

Account Number/Description:

Aquatics Project Fund: 459

Aquatic New Pool Addition (AQ1800)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
459-0000-391.05-46 Series 2017 A GO Bonds	170,000	0	170,000
459-0000-391.05-49 GO Bonds Series 2018 C	2,331,740	(72,109)	2,259,631
Total:	2,501,740	(72,109)	2,429,631

Expenditures:

459-0000-629.20-23 Arch/Eng/Landscaping Serv	\$ 215,000	\$ (4,745)	\$ 210,255
459-0000-629.30-20 Operating Supplies & Tool	75,000	(63,265)	11,735
459-0000-629.90-03 Improvements	2,211,740	(4,099)	2,207,641
Total:	2,501,740	(72,109)	2,429,631

Lazy River Maintenance (AQ1801)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
459-0000-391.37-00 From Aquatic Center	45,000	(2,650)	42,350
Total:	45,000	(2,650)	42,350

Expenditures:

459-0000-629.20-55 Repairs & Maintenance	\$ 45,000	\$ (2,650)	\$ 42,350
Total:	45,000	(2,650)	42,350

KAC Starting Blocks (AQ2400)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
459-0000-391.05-49 GO Bonds Series 2018 C	0	72,109	72,109
459-0000-391.37-00 From Aquatic Center	0	55,891	55,891
Total:	0	128,000	128,000

Expenditures:

459-0000-629.90-03 Improvements	\$	\$	\$
	0	128,000	128,000
Total:	0	128,000	128,000

KAC Lazy River (AQ2401)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
459-0000-391.37-00 From Aquatic Center	0	85,000	85,000
Total:	0	85,000	85,000

Expenditures:

459-0000-629.90-03 Improvements	\$	\$	\$
	0	85,000	85,000
Total:	0	85,000	85,000

KAC Slide Re-Gel (AQ2402)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
459-0000-391.37-00 From Aquatic Center	0	100,000	100,000
Total:	0	100,000	100,000

Expenditures:

459-0000-629.90-03 Improvements	\$	\$	\$
	0	100,000	100,000
Total:	0	100,000	100,000

KAC Miscellaneous (AQ2403)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
459-0000-391.37-00 From Aquatic Center	0	146,759	146,759
Total:	0	146,759	146,759

Expenditures:

459-0000-629.90-03 Improvements	\$	\$	\$
	0	146,759	146,759
Total:	0	146,759	146,759

Account Number/Description:

Water Project Fund: 451

AMI Meter Purchase (WA2306)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	2,000,000	0	2,000,000
451-0000-391.05-56 Series 2019 GO Improve	300,000	(300,000)	0
451-0000-391.05-72 GO Bonds Series 2023	300,000	0	300,000
Total:	2,600,000	(300,000)	2,300,000

Expenditures:

	\$	\$	\$
451-0000-605.90-04 Equipment	2,600,000	(300,000)	2,300,000
Total:	2,600,000	(300,000)	2,300,000

Wa Valve Loc & Assessment (WA2307)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-337.16-23 American Rescue Plan	750,000	0	750,000
451-0000-391.05-56 Series 2019 GO Improve	112,500	(21,259)	91,241
451-0000-391.05-72 GO Bonds Series 2023	100,000	0	100,000
Total:	962,500	(21,259)	941,241

Expenditures:

	\$	\$	\$
451-0000-605.90-03 Improvements	962,500	(21,259)	941,241
Total:	962,500	(21,259)	941,241

Water Line Imp (WA2300)

	<u>Budget</u>	<u>Incr/(Decr)</u>	<u>New Budget</u>
<u>Revenues:</u>	\$	\$	\$
451-0000-391.05-56 Series 2019 GO Improve	0	321,259	321,259
451-0000-391.45-00 From Water Fund	819,878	0	819,878
Total:	819,878	321,259	1,141,137

Expenditures:

	\$	\$	\$
451-0000-605.90-01 Land	5,000	0	5,000
451-0000-605.90-21 New Dist Lines	20,000	0	20,000
451-0000-605.90-22 Hydrants	50,000	0	50,000
451-0000-605.90-23 New Meters	100,000	99,600	199,600
451-0000-605.90-24 Replacement Meters	150,000	160,600	310,600
451-0000-605.90-25 Replacement Dist Lines	494,878	61,059	555,937
Total:	819,878	321,259	1,141,137

SECTION X. That this Ordinance shall take effect from and after its date of passage, as the law directs, the welfare of the City of Kingsport, Tennessee requiring it.

PATRICK W. SHULL, Mayor

ATTEST:

ANGELA MARSHALL, Deputy City Recorder

APPROVED AS TO FORM:

RODNEY B. ROWLETT III, City Attorney

PASSED ON 1ST READING:

PASSED ON 2ND READING: